



CITY OF SURPRISE  
 COUNCIL MEMBERS DISCRETIONARY ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
 FOR THE THIRD QUARTER OF FISCAL YEAR 2007  
 (January 1, 2007 - March 31, 2007)

DATE	DESCRIPTION	VENDOR	AMOUNT
<b><u>DISTRICT 1 - CLIFF ELKINS - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
01/22/07	REGISTRATION FEE FOR 2007 ANNUAL MEETING & ECONOMIC FORECAST BREAKFAST (JANUARY 2007)	WESTMARC	40.00
02/05/07	REGISTRATION FEE FOR ARIZONA STATE OF THE STATE - A WEST VALLEY PERSPECTIVE FEATURING THE GOVERNOR (JANUARY 2007)	WESTMARC	25.00
TRAVEL & TRAINING:			
02/01/07	REFUND OF HOTEL DEPOSIT FOR CLIFF ELKINS AT NATIONAL LEAGUE OF CITIES CONFERENCE/DEPOSIT (DECEMBER 2006)	SILVER LEGACY RESORT & CASINO	-129.31
02/05/07	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE, WASHINGTON DC (MARCH 2007)	NATIONAL LEAGUE OF CITIES	410.00
02/26/07	PERDIEM FOR NLC CONFERENCE IN WASHINGTON D.C. FOR CLIFF ELKINS (MARCH 2007)	ELKINS, CLIFF	232.00
03/07/07	ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C./ WASHINGTON D.C. TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007)	USAIRWAY	408.80
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007) TO REPRESENT THE CITY (PARTIAL COST). ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C./WASHINGTON D.C. TO PHOENIX	USAIRWAYS	527.83
04/03/07	APPROX 1/7 <sup>TH</sup> OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	64.00
<b><u>DISTRICT 2 - MARTHA BAILS - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
01/22/07	REGISTRATION FEE FOR 2007 ANNUAL MEETING & ECONOMIC FORECAST BREAKFAST (JANUARY 2007)	WESTMARC	40.00
02/05/07	REGISTRATION FEE FOR ARIZONA STATE OF THE STATE - A WEST VALLEY PERSPECTIVE FEATURING THE GOVERNOR (JANUARY 2007)	WESTMARC	25.00
TRAVEL & TRAINING:			
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007) TO REPRESENT THE CITY (PARTIAL COST). ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C./WASHINGTON D.C. TO PHOENIX	USAIRWAYS	527.83
04/03/07	APPROX 1/7 <sup>TH</sup> OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	64.00



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<b><u>DISTRICT 3 - VICE MAYOR GARY "DOC" SULLIVAN - EXPENDITURES:</u></b>			
<b>GENERAL SUPPLIES:</b>			
01/22/07	REGISTRATION FEE FOR 2007 ANNUAL MEETING & ECONOMIC FORECAST BREAKFAST (JANUARY 2007)	WESTMARC	40.00
01/22/07	BUSINESS CARDS	OFFICE DEPOT	35.67
02/05/07	REGISTRATION FEE FOR ARIZONA STATE OF THE STATE - A WEST VALLEY PERSPECTIVE FEATURING THE GOVERNOR (JANUARY 2007)	WESTMARC	25.00
03/26/07	THREE POLO SHIRTS WITH EMBROIDERING	INNOVATIVE EMBROIDERY	75.93
03/21/07*	INFLATABLE RENTAL FOR SMALL BLOCK PARTY	SUPER FUN INFLATABLES	92.23
<b>TRAVEL &amp; TRAINING:</b>			
01/16/07	CREDIT FROM HOTEL ON SETTLEMENT. RELATED TO NLC CONFERENCE ATTENDED IN DECEMBER	SILVER LEGACY RESORT & CASINO	-13.60
01/16/07	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE, WASHINGTON DC (MARCH 2007)	NATIONAL LEAGUE OF CITIES	410.00
02/26/07	PERDIEM FOR NLC CONFERENCE IN WASHINGTON D.C. GARY "DOC" SULLIVAN (MARCH 2007)	SULLIVAN, GARY	395.00
03/05/07	REGISTRATION FEES FOR EXTRA SESSIONS SCHEDULED AT THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE IN WASHINGTON D.C. (MARCH 2007)	NATIONAL LEAGUE OF CITIES	520.00
03/05/07	ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C./ WASHINGTON D.C. TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007)	USAIRWAYS	485.30
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007) TO REPRESENT THE CITY (PARTIAL COST). ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C./WASHINGTON D.C. TO PHOENIX	USAIRWAYS	527.83
04/03/07	APPROX 1/7 OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	64.00



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DATE	DESCRIPTION	VENDOR	AMOUNT
<b><u>DISTRICT 4 - DANIEL ARISMEDEZ - EXPENDITURES:</u></b>			
GENERAL SUPPLIES: NONE THIS QUARTER			
TRAVEL & TRAINING:			
01/16/07	REGISTRATION FEE FOR NLC 83 <sup>RD</sup> CONGRESS OF CITIES AND EXPOSITION ATTENDED IN DECEMBER	RENO SPARKS CONVENTION CTR RENO, NEVADA	400.00
01/16/07	CREDIT FROM HOTEL ON ADVANCE DEPOSIT RELATED TO NLC CONFERENCE ATENDED IN DECEMBER	SILVER LEGACY RESORT & CASINO	-108.56
01/16/07	CREDIT FROM HOTEL ON SETTLEMENT. RELATED TO NLC CONFERENCE ATTENDED IN DECEMBER	SILVER LEGACY RESORT & CASINO	-13.60
01/16/07	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE, WASHINGTON DC (MARCH 2007)	NATIONAL LEAGUE OF CITIES	410.00
02/26/07	PERDIEM FOR NLC CONFERENCE IN WASHINGTON D.C. DANNY ARISMEDEZ (MARCH 2007)	ARISMEDEZ, DANNY	395.00
03/05/07	ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C/ WASHINGTON D.C. TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007)	USAIRWAYS	485.30
03/05/07	REGISTRATION FEE FOR 24 <sup>TH</sup> ANNUAL NALEO CONFERENCE IN ORLANDO, FLORIDA 6/28-30/2007	NATIONAL ASSOCIATION OF LATINO ELECTED AND APPOINTED OFFICIALS	400.00
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007) TO REPRESENT THE CITY (PARTIAL COST). ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C/WASHINGTON D.C. TO PHOENIX	USAIRWAYS	527.83
04/03/07	APPROX 1/7 <sup>TH</sup> OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	64.00



**CITY OF SURPRISE  
COUNCIL MEMBERS DISCRETIONARY ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
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DATE	DESCRIPTION	VENDOR	AMOUNT
<b><u>DISTRICT 5 - JOE JOHNSON - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
02/05/07	REGISTRATION FEE FOR ARIZONA STATE OF THE STATE - A WEST VALLEY PERSPECTIVE FEATURING THE GOVERNOR (JANUARY 2007)	WESTMARC	25.00
TRAVEL & TRAINING:			
01/02/07	REIMBUREMENT FOR ADDITIONAL FEES (PARKING) AT LEAGUE OF CITIES CONFERENCE, TUSCON, AUGUST 2006	JOHNSON, JOE	29.99
02/05/07	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE, WASHINGTON DC (MARCH 2007)	NATIONAL LEAGUE OF CITIES	410.00
02/26/07	02/26/07 PERDIEM FOR NLC CONFERENCE IN WASHINGTON D.C. JOE JOHNSON (MARCH 2007)	JOHNSON, JOE	395.00
03/05/07	ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C/ WASHINGTON D.C. TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007)	USAIRWAYS	485.30
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007) TO REPRESENT THE CITY (PARTIAL COST). ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C/WASHINGTON D.C. TO PHOENIX	USAIRWAYS	527.83
04/03/07	APPROX 1/7 <sup>TH</sup> OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	64.00



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<b><u>DISTRICT 6 - GWYN FORO - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
02/27/07	POSTAGE FOR MAILING DISTRICT INFORMATION CARDS	U.S. POSTAL SERVICE-BULK MAIL UNIT	372.10
03/20/07	POSTAGE FOR MAILING COUNCIL MEMBER'S POST CARDS	U.S. POSTAL SERVICE-BULK MAIL UNIT	447.33
03/20/07	DESIGN AND PRINTING COUNCIL MEMBER'S POST CARDS	MOORE GRAPHCS	2,407.55
03/23/07	PROJECT: CONCEAL MOVABLE STAGES IN HOOVER CULTURAL CENTER	WEST VALLEY ART MUSEUM	300.00
03/23/07	PROJECT: BUILD 2 8; WALLS FOR JENSEN TO CREATE SMALL GALLERY	WEST VALLEY ART MUSEUM	300.00
03/23/07	PROJECT: BUILD 2 8' WALS FOR CULTURAL CENTER TO BLOCK OFF STAGE WHEN NOT IN USE	WEST VALLEY ART MUSEUM	300.00
03/23/07	PROJECT: REPAIR MOTORIZED SLIDING FRONT DOORS	WEST VALLEY ART MUSEUM	1000.00
03/23/07	PROJECT: PROFESSIONALLY CLEAN AND POLISH MARBLE FLOOR IN GREAT GALLERY	WEST VALLEY ART MUSEUM	2200.00
03/26/07	SUPPORT ANIMAL RESCUE - DONATION	SUN CITY 4 PAWS RESCUE	10,000.00
TRAVEL & TRAINING:			
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO REPRESENT THE CITY (PARTIAL COST)ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C/WASHINGTON D.C. TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007)	USAIRWAYS	527.83
04/03/07	APPROX 1/7 <sup>TH</sup> OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	64.00



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<b><u>MAYOR - JOAN SHAFER - EXPENDITURES:</u></b>			
GENERAL SUPPLIES:			
02/01/07	MAYOR'S ICE CREAM SOCIAL FOR ALL COS EMPLOYEES	KAREN'S KREAMERY	249.11
02/05/07	REGISTRATION FEE FOR ARIZONA STATE OF THE STATE - A WEST VALLEY PERSPECTIVE FEATURING THE GOVERNOR (JANUARY 2007)	WESTMARC	25.00
03/05/07	1000 PENS W/IMPRINT	NATIONAL PEN CORPORATIONS	527.05
03/19/07	DONATION - HEARTS FOR HOSPICE WALK	CAREGIVER RESOURCE INSTITUTE	1,000.00
TRAVEL & TRAINING:			
04/03/07	AIRLINE FEES FOR ONE OF SIX TEEN BOARD MEMBERS SENT TO REPRESENT THE CITY (PARTIAL COST) ROUNDTRIP AIRFARE FROM PHOENIX TO WASHINGTON D.C/WASHINGTON D.C. TO PHOENIX NATIONAL LEAGUE OF CITIES CONFERENCE (MARCH 2007)	USAIRWAYS	527.83
04/03/07	APPROX 1/7 <sup>TH</sup> OF THE REGISTRATION FEES FOR YOUTH DELEGATES SENT TO WASHINGTON D.C. FOR THE NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE ON BEHALF OF THE CITY OF SURPRISE	NATIONAL LEAGUE OF CITIES	66.00

**NOTES:**

\*ALTHOUGH CORRECTLY REFLECTED IN THIS REPORT AS A DISTRICT 3 RELATED EXPENDITURE THIS WAS ACTUALLY MISRECORDED IN THE MAYORS GENERAL SUPPLIES IN MARCH AND WILL BE CORRECTED IN THE ACCOUNTING SYSTEM IN MAY.

<sup>1</sup>THE INFORMATION PRESENTED IS UNAUDITED

<sup>2</sup>THERE MAY BE DIFFERENCES IN TIMING BETWEEN THE DATE AND PERIOD THE ACTUAL EXPENDITURE IS INCURRED OR RELATED TO AND WHEN IT IS RECORDED. TRANSACTIONS ARE RECORDED ON THE DATE AND IN THE PERIOD THAT THEY ARE PAID (A MODIFIED ACCRUAL BASIS).

<sup>3</sup>ALTHOUGH EVERY EFFORT IS MADE TO PREVENT IT, ON OCCASION ERRORS DO OCCUR IN RECORDING TRANSACTIONS. THEREFORE, THERE MAY BE ADJUSTMENTS IN FUTURE PERIODS TO CORRECT ANY ERRORS CONTAINED IN THIS REPORT.

PREPARED BY ROBERT WEDDIGEN